

FUND 0200.01 - NON-DEDICATED ACCOUNT SUMMARY

	Fiscal Year 2006 - 07	Fiscal Year 2007 - 08	Fiscal Year 2008 - 09
BEGINNING BALANCE	-9,591,000	12,749,000	14,886,000
Prior Year Adjustment	1,428,000	0	0
Balance, Adjusted	-8,163,000	12,749,000	14,886,000
REVENUES AND TRANSFERS			
REVENUES	68,761,000	70,534,000	69,134,000
TOTALS, REVENUES	68,761,000	70,534,000	69,134,000
Transfer from other funds (credits)*	0	13,000	13,000
TOTALS, TRANSFERS	0	13,000	13,000
TOTALS, REVENUES AND TRANSFERS	68,761,000	70,547,000	69,147,000
TOTALS, RESOURCES	<u>60,598,000</u>	<u>83,296,000</u>	<u>84,033,000</u>
EXPENDITURES			
DISBURSEMENTS			
0840 State Controller (State Operations)	93,000	91,000	72,000
1730 Franchise Tax Board (State Operations)	11,000	13,000	13,000
1760 Department of General Services (Capital Outlay)	0	188,000	0
3600 Department of Fish and Game:			
State Operations	60,015,000	68,074,000	66,294,000
Capital Outlay	0	60,000	60,000
9670 Equity Claims of California Victim Compensation & Government	0	2,000	0
Claims Board (State Operations)			
TOTALS, DISBURSEMENTS	60,119,000	68,428,000	66,439,000
REDUCTIONS			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by General Fund**	-18,000	-18,000	-18,000
Less funding provided by General Fund***	-12,252,000	0	0
TOTALS, REDUCTIONS	-12,270,000	-18,000	-18,000
TOTALS, EXPENDITURES	<u>47,849,000</u>	<u>68,410,000</u>	<u>66,421,000</u>
FUND BALANCE	12,749,000	14,886,000	17,612,000
Reserve for economic uncertainties	12,749,000	14,886,000	17,612,000

* Transfer of \$13,000 From Lifetime License Trust Fund (0219) per Fish and Game Code 13005.

** Reduction of \$18,000 From General Fund (0001) for issuance of free fishing licenses.

*** Reduction of \$12,252,000 From General Fund (0001) pursuant Exec Order No. E 06/07 - 48, one-time funding to eliminate projected deficit in Non-Dedicated Account (0200.01) (\$10,487,000), repayment of a 1988 loan to the Native Species Conservation and Enhancement Account (0213) (\$1,353,000) and interest income of (\$412,000).